



4004

ANNUAL REPORT

OF

Name: STOCKBRIDGE & SHERWOOD TELEPHONE COMPANY

Principal Office: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

For the Year Ended: DECEMBER 31, 1999

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: STOCKBRIDGE & SHERWOOD TELEPHONE COMPANY
Utility Location: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

Utility Web Site Address:

When was utility organized?: 06/13/1906

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: JOHN R. ERPENBACH
Title: ASSISTANT TREASURER

Office Address: 301 S. WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

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Email Address: john.erpenbach@tdstelecom.com

Individual or firm, if other than utility employee, preparing this report

Name: JACQUELINE M. MILSKI
Title: ACCOUNTANT
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Office Address: 301 S WESTFIELD RD
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Person responsible for financial information contained in report

Name: JOHN R. ERPENBACH
Title: ASSISTANT TREASURER

Office Address: 301 S. WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS
Title: XXXXX

a

Office Address: 301 S. WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

Fax Number: (608) 999 - 9999
Telephone Number: (608) 999 - 9999
Email Address:

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: TDS TELECOMMUNICATIONS CORPORATION
Address: 301 S WESTFIELD ROAD
 MADISON, WI 53717-1707

Number of Shares Held: 14,993

Beneficial Owner: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,565,276	2,568,654	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	189,590	258,642	2
Plant Nonspecific Operations Expense	878,767	956,336	3
Customer Operations Expense (6610-6620)	452,837	455,405	4
Corporate Operations Expense (6710-6790)	401,211	399,421	5
Other Operating Income and Expense (7100)	280	2,539	6
Operating Taxes (7200)	283,712	237,509	7
Total Operating Expenses	2,205,837	2,304,774	8
Net Operating Income	359,439	263,880	9
Other Income			
Nonoperating Income and Expense (7300)	8,683	4,999	10
Nonoperating Taxes (7400)	2,237	424	11
Interest and Related Items (7500)	171,163	177,642	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	1,617	28,791	14
Total Nonoperating Income	(163,100)	(144,276)	15
Net Income	196,339	119,604	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

TELEPHONE PLANT

Telephone plant is stated as the original cost of construction including capitalized costs such as taxes, pensions, and other fringe benefits, and an allowance for funds used during construction (AFUDC).

DEPRECIATION

The company provides depreciation for financial reporting purposes using the straight-line method. Renewals and betterments of units of property are charged to telephone plant in service. The original cost of depreciable property retired, together with removal cost less any salvage realized, is charged to accumulated depreciation. Repairs and renewals of minor items of property are charged to maintenance expense. No gain or loss is recognized in connection with ordinary retirements of depreciable property.

REVENUES

Operating and nonoperating revenues are recognized when earned regardless of the period in which they are billed.

Compensation for all intrastate service is received through tariffed access charges billed to the long distance carrier and retained by the company.

Compensation for interstate access services is received through tariffed access charges filed by the National Exchange Carrier Association (NECA) with the Federal Communications Commission (FCC) on behalf of the member companies. These access charges are billed by the company to the interstate long distance carrier, and pooled with like revenues from all NECA member companies.

PENSION

The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

INCOME TAXES

The company is included in the TDS consolidated federal income tax return. For financial reporting purposes, the company computes its federal income tax by applying the statutory rate to all its taxable income.

The company uses the full-normalization method for all timing differences with the resulting book-tax differences being provisioned through the deferred tax accounts. Deferred income taxes resulting from accelerated depreciation used for income tax purposes had previously been provided through the depreciation accounts. Such deferred taxes are credited to income as the related timing differences reverse. Investment tax credits

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

income as the related timing differences reverse. Investment tax credits resulting from investments in qualifying telephone plant and equipment have been deferred and are being amortized to income over the service lives of the related property.

2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None.

3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 1999, the company has invested no funds with Telecommunications Technologies Fund, Inc., and could distribute up to \$1,239,136 to the parent or other affiliates in the form of cash dividends.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	152,219	128,358	2
Special Cash Deposits (1140)		0	3
Working Cash Advances (1150)	600	600	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	152,819	128,958	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	240,103	225,940	6
Accounts Receivable Allowance-Telecom (1181)*		0	7
Net: Telecommunications Accounts Receivable	240,103	225,940	
Other Accounts Receivable (1190)*	332,942	328,339	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	332,942	328,339	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	2,069	1,801	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	575,114	556,080	
SUPPLIES			
Inventories (1220)*	43,159	45,726	13
TOTAL SUPPLIES	43,159	45,726	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	333	666	15
Prepaid Taxes (1300)	2,687	2,526	16
Prepaid Insurance (1310)	0	0	17
Prepaid Directory Expenses (1320)	1,632	1,655	18
Other Prepayments (1330)	10,731	10,477	19
TOTAL PREPAYMENTS	15,383	15,324	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	761	761	20
TOTAL OTHER CURRENT ASSETS	761	761	
TOTAL CURRENT ASSETS	787,236	746,849	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	8,400		22
Other Investments in Nonaffiliated Companies (1402)*	2,000		23
Nonregulated Investments (1406)*	21,700	22,673	24
Unamortized Debt Issuance Expense (1407)*	2,788	3,133	25
Sinking Funds (1408)*		0	26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*		0	27
TOTAL INVESTMENTS	34,888	25,806	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	2,431	8,250	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*		2,425	30
TOTAL DEFERRED CHARGES	2,431	10,675	
TOTAL NONCURRENT ASSETS	37,319	36,481	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	10,422,135	10,040,232	31
Less: Accumulated Depreciation (3100)*	4,594,105	4,039,577	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	34
Less: Accumulated Amortization--Intangible (3500)*		0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	5,828,030	6,000,655	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*		0	39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	12,469	10,686	40
TOTAL TPUC	12,469	10,686	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	41
Less: Accumulated Amortization--Other (3600)*		0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	5,840,499	6,011,341	
TOTAL ASSETS AND OTHER DEBITS	6,665,054	6,794,671	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	249,786	271,392	1
Notes Payable (4020)*	725,000	975,000	2
Advance Billing and Payments (4030)*	61,400	53,100	3
Customer Deposits (4040)*		0	4
Current Maturities--Long-Term Debt (4050)*	164,941	159,618	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	344	2,344	7
Other Taxes--Accrued (4080)*	10,506	9,605	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	13,041	13,433	11
Other Current Liabilities (4130)*	12,787	3,903	12
TOTAL CURRENT LIABILITIES	1,237,805	1,488,395	
LONG-TERM DEBT			
Funded Debt (4210)*	1,827,133	1,980,882	13
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*		0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*		0	19
TOTAL LONG-TERM DEBT	1,827,133	1,980,882	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	(2,767)	(9)	20
Unamortized Operating ITC--Net (4320)*		0	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	444,230	409,219	23
Net Deferred Tax Liability Adjustments (4341)*	2,430	8,249	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*		0	25
Other Deferred Credits (4360)*		0	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	443,893	417,459	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	374,825	374,825	28
Additional Paid-in Capital (4520)*	41,548	0	29
Treasury Stock (4530)*		0	30
Other Capital (4540)*		0	31
Retained Earnings (4550)*	2,739,845	2,543,506	32
TOTAL STOCKHOLDERS' EQUITY	3,156,218	2,918,331	
TOTAL LIABILITIES AND OTHER CREDITS	6,665,049	6,805,067	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

None

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

During the year, the company made the election to begin participating in the NECA cost pool. They were formerly average schedule participants.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Black Earth Telephone Company	BLK EARTH	1
Other	OTH	2
Suttle Press, Inc.	SUTTLE	3
TDS Telecommunications Corporation	TDS CORP	4
TDS Telecom, Inc.	TDS TEL	5
TDS Computing Services	TDS/CS	6
Telecommunications Technology Fund	TTF	7

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	Various	Various	Various	Various	
Name of Affiliate	OTH	OTH	SUTTLE	TDS CORP	1
Designate whether billed to or from:	FROM	TO	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	M	C	3
Total Dollar Activity	20,144	10,575	784	49,279	4
Percent of affiliate's business billed to all affiliated regulated utilities			63.00		5
If cost based, rate of return on equity or markup incorporated in billings	0.00			0.00	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	Various	Various			
Name of Affiliate	TDS TEL	TDS/CS			1
Designate whether billed to or from:	FROM	FROM			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C			3
Total Dollar Activity	797,555	94,945			4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings	0.00	15.00			6
Footnotes					

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	10,017		1
Motor Vehicles	2112	119,656	19,920	2
Aircraft	2113	40,266		3 c
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	89,055		6
Buildings	2121	314,193	26,560	7
Furniture	2122	0		8
Office Equipment	2123	4,699	0	9
General Purpose Computers	2124	519,716	97,235	10 b
TOTAL--GENERAL SUPPORT ASSETS:		1,097,602	143,715	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	2,067,581	24,525	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,460,346	63,345	16
TOTAL--CENTRAL OFFICE ASSETS:		3,527,927	87,870	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	12,175		22
Aerial Cable	2421	142,491	448	23
Underground Cable	2422	7,082	2,044	24
Buried Cable	2423	5,195,126	291,592	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	13,019		29
Conduit Systems	2441	44,810	5,079	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		5,414,703	299,163	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			10,017	1
2112			139,576	2
2113		(10,067)	30,199	3 c
2114			0	4
2115			0	5
2116	4,212		84,843	6
2121	21,248		319,505	7
2122			0	8
2123	0	0	4,699	9
2124	48,964	11,700	579,687	10 b
	74,424	1,633	1,168,526	
2211			0	11
2212	0	0	2,092,106	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	(33,903)	1,489,788	16
	0	(33,903)	3,581,894	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			12,175	22
2421	1,084	0	141,855	23
2422	0	0	9,126	24
2423	41,067	0	5,445,651	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			13,019	29
2441			49,889	30
	42,151	0	5,671,715	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	10,040,232	530,748
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	116,575	(32,270)	10,422,135	
2001			10,442,268	34
			(20,133)	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	4,699	0	1
Company Communications Equipment	2123.2	0	0	2
Software	2212.1	191,608	5,813	3
Digital Switching - Central Office	2212.2	1,694,412	18,712	4
Digital Switching - Remote	2212.3	181,561	0	5
Step by Step Switching	2215.1	0	0	6
Crossbar Switching	2215.2	0	0	7
Satellite and Earth Station Facilities	2231.1	0	0	8
Other Radio Facilities	2231.2	0	0	9
Digital Circuit Equipment	2232.1	1,165,400	57,913	10
Analog Circuit Equipment	2232.2	0	0	11
Light Wave Circuit Equipment	2232.3	294,946	5,432	12 m
Aerial Cable - Nonmetallic	2421.1	0	0	13
Aerial Cable - Metallic	2421.2	142,491	448	14
Underground Cable - Nonmetallic	2422.1	1,030	2,044	15
Underground Cable - Metallic	2422.2	6,052	0	16
Buried Cable - Nonmetallic	2423.1	428,016	18,446	17
Buried Cable - Metallic	2423.2	4,767,110	273,146	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			4,699	1
2123.2			0	2
2212.1			197,421	3
2212.2			1,713,124	4
2212.3			181,561	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			1,223,313	10
2232.2			0	11
2232.3		(33,903)	266,475	12 m
2421.1			0	13
2421.2	1,084		141,855	14
2422.1			3,074	15
2422.2			6,052	16
2423.1			446,462	17
2423.2	41,067		4,999,189	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	56,802	11.43	13,677	1
Aircraft	2113	29,138	.0	2,782	2b
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	40,753	7.14	6,259	5
Buildings	2121	120,558	3.3	10,368	6
Furniture	2122	0			7
Office Equipment	2123	3,146	9.5	446	8
General Purpose Computers	2124	311,937	13.0	74,280	9b
Total-- GENERAL SUPPORT ASSETS		562,334		107,812	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,196,292	7.95	180,956	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	720,031	8.3999	123,127	15
Total-- CENTRAL OFFICE ASSETS		1,916,323		304,083	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	(441)	11.7	1,428	21
Aerial Cable	2421	103,598	5.05	7,255	22
Underground Cable	2422	826	4.4	319	23
Buried Cable	2423	1,444,955	4.97	260,346	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	8,101	12.5	1,628	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	3,881	3.03	1,369	29
Total-- CABLE WIRE FACILITIES ASSETS		1,560,920		272,345	0
Total Accumulated Depreciation	3100	4,039,577		684,240	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					70,479	1
2113				(10,067)	21,853	2 b
2114					0	3
2115					0	4
2116	4,212				42,800	5
2121	21,248				109,678	6
2122					0	7
2123	0				3,592	8
2124	48,964			600	337,853	9 b
	74,424	0	0	(9,467)	586,255	
2211					0	10
2212	0				1,377,248	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				843,158	15
	0	0	0	0	2,220,406	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					987	21
2421	1,084	292			109,477	22
2422	0				1,145	23
2423	41,067	543			1,663,691	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431		2,835			6,894	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					5,250	29
	42,151	3,670	0	0	1,787,444	
3100	116,575	3,670	0	(9,467)	4,594,105	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	3,146	9.5	446	1
Company Communications Equipment	2123.2	0	14.3		2
Software	2212.1	60,819	25.0	48,021	3
Digital Switching - Central Office	2212.2	977,935	6.77	120,951	4
Digital Switching - Remote	2212.3	157,538	6.6	11,984	5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	0			9
Digital Circuit Equipment	2232.1	651,929	8.3999	98,261	10
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	68,102	8.3999	24,866	12
Aerial Cable - Nonmetallic	2421.1	0			13
Aerial Cable - Metallic	2421.2	103,598	5.05	7,255	14
Underground Cable - Nonmetallic	2422.1	81	4.4	55	15
Underground Cable - Metallic	2422.2	745	4.4	264	16
Buried Cable - Nonmetallic	2423.1	67,677	4.4	18,900	17
Buried Cable - Metallic	2423.2	1,377,278	5.0	241,446	18
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	0			22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					3,592	1
2123.2					0	2
2212.1					108,840	3
2212.2					1,098,886	4
2212.3					169,522	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					750,190	10
2232.2					0	11
2232.3					92,968	12
2421.1					0	13
2421.2	1,084	292			109,477	14
2422.1					136	15
2422.2					1,009	16
2423.1					86,577	17
2423.2	41,067	543			1,577,114	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts.
Credit amounts should be shown in ().

Particulars (a)	Balance EOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	2,431	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(444,230)	5
Net Deferred Tax Liability Adjustments (4341)	(2,430)	6
Deferred Tax Regulatory Liability (4361)		7
Net Property Related Deferred Operating Income Taxes	(444,229)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(444,229)	
NONPROPERTY RELATED		
Other Current Assets (1350)	761	9
Other Noncurrent Assets (1410)		10
Deferred Tax Regulatory Asset (1437)		11
Net Current Deferred Operating Income Taxes (4100)		12
Net Noncurrent Deferred Operating Income Taxes (4340)		13
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)		15
Total Nonproperty Related Deferred Operating Income Taxes	761	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	2,543,506	2,457,303	1
Changes:			
Balance Transferred from Income	196,339	119,604	2
Dividends Declared:			
Common		33,401	3
Preferred		0	4
Total Dividends Declared	0	33,401	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>2,739,845</u>	<u>2,543,506</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	1,000,524	844,362	2
Optional Extended Area Revenue (5002)	748	212	3
Cellular Mobile Revenue (5003)		0	4
Other Mobile Services Revenue (5004)	92	184	5
Public Telephone Revenue (5010)		0	6
Local Private Line Revenue (5040)	2,296	2,066	7
Customer Premises Revenue (5050)	235	182	8
Other Local Exchange Revenue (5060)	135,755	80,582	9 d
Other Local Exchange Revenue Settlements (5069)		0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,139,650	927,588	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	146,792	139,230	11
Switched Access Revenue (5082)*	505,868	654,094	12 e
Special Access Revenue (5083)*	24,427	16,501	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	677,087	809,825	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	562,680	634,752	15
Special Access Revenue (5084.3)*	40,736	41,849	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	603,416	676,601	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		0	17
Long Distance Inward-Only Revenue (5111)		0	18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)		0	20
Voice Grade Revenue (5122)		0	21
Audio Program Grade Revenue (5123)		0	22
Video Program Grade Revenue (5124)		0	23
Digital Transmission Revenue (5125)		0	24
Switching Revenue (5126)		0	25
Other Revenue (5128)		0	26
Other Revenue Settlements (5129)		0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)		0	28
Other Long Distance Revenue Settlements (5169)		0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	71,816	69,962	30
Rent Revenue (5240)*		956	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)		392	34
Customer Operations Revenue (5262)		0	35
Plant Operations Revenue (5263)		0	36
Other Incidental Regulated Revenue (5264)	1,844	307	37
Other Revenue Settlements (5269)	209	632	38
Total Miscellaneous Revenue (5260)	2,053	1,331	
Interstate Billing and Collection Revenue*	22,734	25,714	39
Intrastate Billing and Collection Revenue*	52,512	59,424	40
Total Carrier Billing and Collection Revenue (5270)*	75,246	85,138	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	149,115	157,387	
GROSS OPERATING REVENUES	2,569,268	2,571,401	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	3,992	3,496	43
Uncollectible Revenue--Other (5302)		(749)	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	3,992	2,747	
TOTAL OPERATING REVENUES	2,565,276	2,568,654	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	8,539	6,361	1
Less: Nonregulated		0	2
Net Regulated	8,539	6,361	3
Total General Support Expense (6120)	41,310	81,027	4
Less: Nonregulated		0	5 f
Net Regulated	41,310	81,027	6
Total Central Office Switching Expense (6210)	66,329	75,692	7
Less: Nonregulated		0	8
Net Regulated	66,329	75,692	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	16,464	11,906	13
Less: Nonregulated		0	14
Net Regulated	16,464	11,906	15
Total Information Orig. / Term. Expense (6310)		0	16
Less: Nonregulated		0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	56,948	83,656	19
Less: Nonregulated		0	20 g
Net Regulated	56,948	83,656	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	189,590	258,642	
Less: Nonregulated	0	0	
Net Regulated	189,590	258,642	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	5,753	(8,534)	22
Less: Nonregulated		0	23
Net Regulated	5,753	(8,534)	24
Total Network Operations Expense (6530)	166,891	136,538	25
Less: Nonregulated		0	26 i
Net Regulated	166,891	136,538	27
Access Expense (6540)	24,548	92,519	28
Less: Nonregulated		0	29 j
Net Regulated	24,548	92,519	30
Total Depreciation and Amortization Expense (6560)	681,575	735,813	31
Less: Nonregulated		0	32
Net Regulated	681,575	735,813	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	878,767	956,336	
Less: Nonregulated	0	0	
Net Regulated	878,767	956,336	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	110,334	107,810	34
Less: Nonregulated		0	35
Net Regulated	110,334	107,810	36
Total Services (6620)	342,503	347,595	37
Less: Nonregulated		0	38
Net Regulated	342,503	347,595	39
TOTAL CUSTOMER OPERATIONS EXPENSE	452,837	455,405	
Less: Nonregulated	0	0	
Net Regulated	452,837	455,405	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	78,857	74,161	40
Less: Nonregulated		0	41
Net Regulated	78,857	74,161	42
Total General and Administrative (6720)	322,354	325,260	43
Less: Nonregulated		0	44
Net Regulated	322,354	325,260	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	401,211	399,421	
Less: Nonregulated	0	0	
Net Regulated	401,211	399,421	
TOTAL EXPENSES	1,922,405	2,069,804	
Less: Nonregulated	0	0	
Net Regulated	1,922,405	2,069,804	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	5,753	(8,534)	1 h
Provisioning Expense (6512)		0	2
Total: Reported in Account 6510	5,753	(8,534)	
Depreciat. Exp.--Tele. Plant in Service (6561)	678,793	733,031	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)	2,782	2,782	7
Total: Reported in Account 6560	681,575	735,813	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	2,569,268	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	280	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>2,569,548</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,139,650	1
Plus: Total Intrastate Access Revenues (5084)	603,416	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,743,066</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	2,569,268	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	280	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>2,569,548</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,139,650	1
Plus: Total Intrastate Access Revenues (5084)	603,416	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,743,066</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	280	2,539	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)		0	2
Operating Federal Income Taxes (7220)	83,592	60,123	3
Operating State and Local Income Taxes (7230)	17,100	15,659	4
Operating Other Taxes (7240)	148,009	147,494	5
Provision for Deferred Operating Income Taxes--Net (7250)	35,011	14,233	6
TOTAL OPERATING TAXES (7200)	283,712	237,509	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	110	145	7
Interest Income (7320)	14,378	6,622	8
Income from Sinking and Other Funds (7330)		0	9
Allowance for Funds Used During Construction (7340)		2,015	10
Gains or (Losses) from the Disposition of Certain Property (7350)		0	11
Other Nonoperating Income (7360)	(151)	(54)	12
Special Charges (7370)	5,654	3,729	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	8,683	4,999	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	2,237	424	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	171,163	177,642	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)		0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	1,617	28,791	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
Sale, installation and maintenance of Direct Broadcast Satellite (DBS).	1
Sale, leasing, installation and maintenance od PBXs.	2
Sale, leasing, installation and maintenance of 1 & 2 line phones.	3
Sale, leasing, installation and maintenance of data modems.	4
Sale, leasing, installation and maintenance of key systems.	5
Sales and leasing of mobile equipment where the tariff allows.	6
Sales and leasing of pager equipment where the tariff allows.	7

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	183,053	1
All Other Accounts	101,144	2
Total Salaries and Wages	284,197	3

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined	607	3,321	4
Total Local	607	3,321	
TOLL			
Toll	302	1,249	5
Total Toll	302	1,249	
Total Local & Toll	909	4,570	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	130	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	1	0	0	0	3
Feature Group B -- Term.	8	1	1	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	2,704	3,616	1,469	0	7
Feature Group D -- Term.	1,894	2,856	1,336	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	38	1
Strand miles of plant - fiber optics	760	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	3	5	1
56 kbps	4	2	2
64 kbps (DS0)	0	0	3 k
1.54 Mbps (DS-1)	8	0	4 k
45 Mbps (DS-3)	0	0	5 k
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	38	1
Strand miles of plant - fiber optics	760	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	3	5	1
56 kbps	4	2	2
64 kbps (DS0)	0	0	3 k
1.54 Mbps (DS-1)	8	0	4 k
45 Mbps (DS-3)	0	0	5 k
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	285	297	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	1	1	6
Centrex Trunks	0	0	7
Centrex Lines	140	136	8
Key System Trunks	28	47	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	1	0	11
FX-Out (Switched)	1	0	12
Pay Telephone	2	0	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
Total Business Lines	458	481	20
Residential (Incl. Emp. Concess.)			
1 Party	2,706	2,885	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	0	0	25
Other	0	0	26
Total Residential Lines	2,706	2,885	27
Total Bus & Res Lines	3,164	3,366	28
Company Used Lines	64	55	29
Total Lines Used	3,228	3,421	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	0	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	6	7	7
Special Access-interLATA			8
(expressed in equiv. access lines)	127	199	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	240	264	13
TSPS - Trunks	15	14	14
EAS - Trunks	260	307	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	0	0	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	8,942,630	9,253,611	27
Total Company Square Miles	131	131	28
Total Company Route Miles	318	321	29
Footnotes			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2360	4880	5160	5350	1
Business					2
1 Party	2	184	71	40	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	1	0	0	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	0	120	14	2	8
Key System Trunks	1	31	13	2	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	0	0	0	0	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0	0	0	0	19
Total Business Lines	3	336	98	44	20
Residential (Incl. Emp. Concess.)					21
1 Party	51	1,535	682	617	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
Total Residential Lines	51	1,535	682	617	27
Total Bus & Res Lines	54	1,871	780	661	28
Company Used Lines	0	36	4	15	29
Total Lines Used	54	1,907	784	676	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2360	4880	5160	5350	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	0	5	2	0	7
Special Access-interLATA					8
(equiv. access lines)	0	148	27	24	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	192	0	72	13
TSPS - Trunks	0	9	0	5	14
EAS - Trunks	0	215	0	92	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
Customers					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	51,322	5,787,386	1,274,956	2,139,947	27
Exchange Square Miles	3	50	25	53	28
Exchange Route Miles	6	141	57	117	29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
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Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	HILBERT	SHERWOOD	STOCKBRIDGE	TISCH MILLS	1
PSCW Exchange ID	2360	4880	5160	5350	2
Central Office Name	HILBERT	SHERWOOD	STOCKBRIDGE	TISCH MILLS	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SW	NTI	NTI	NTI	5
Year COE Installed	0	1990	1990	1991	6
Type of Equipment (Page 54)	SW	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	H	R	H	8
Remote Host PSCW Exchange ID			4880		9
Remote Host PSCW Central Office ID			1		10
COE Generic Software Release No.	SWITCHER	410.10	rmt	410.10	11
SS7?	No	Yes	Yes	Yes	12
9-1-1?	No	Yes	Yes	Yes	13
Access Lines - In Use	51	1,907	784	676	14
- Equipped	51	2,000	1,024	722	15
- Wired	51	2,000	1,024	722	16
Trunks - In Use	0	394	0	197	17
- Equipped	0	552	0	240	18
- Wired	0	552	0	240	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)		0			21
- In Use (PRI)		0			22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use		0			24
Digital Transmission Facilities: DS-1 - In Use		32	14	8	25
DS-3 - In Use		0	1	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹		0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0	120	8	76	33
No. of fiber strands working (LIT) in C.O.	0	12	4	4	34
No. of fiber strands for interoffice use	0	12	4	16	35
Miles of fiber sheath in wire center	0	24	4	10	36
Access Tandem Serving this C.O.:					
- C.O. Name	APPLETON	APPLETON	APPLETON	MILWAUKEE	37
- PSCW C.O. ID	0150-01	0150-01	0150-01	3420-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Affiliated Interest Transactions Footnote. Page 15

Pursuant to agreement with PSCW staff, revenue, expense and other detail amounts are not required for the 1999 annual report. The total amount for each column is included on the All Other line in order to facilitate the summation function in the program.

Schedule Line Footnotes

- a) Contact John Erpenbach at (608) 664-4289 with questions on page 47, page 48, page 49 Special Access Circuits only, page 50, page 51 lines 1-9, page 52 and page 53 lines 1-9. Contact Dave Esser at (608) 664-4530 with questions on page 49 Outside Plant only, page 51 lines 10-30, page 53 lines 10-30 and page 55.
- b) Amounts listed on pages 23 and 25, in column (g) and pages 27 and 29, column (k) are reclasses between accounts or transfers with affiliates.
- c) The dollars showing in a/c 2113-Aircraft actually consist of general support assets under \$2,000 and are the result of the FCC docket No. 95-60 for accounting and reporting general support assets under \$2,000.
- d) Local rate case went into effect October of 1998 causing a significant increase in local revenues.(5060)
- e) A drop in MOUs resulting from the loss of a 800 carrier has had a substantial impact on the revenue stream from the traffic sensitive pool.(5082)
- f) General Support (6120) expenses are up due to some remodeling done at the business office in 1998.
- g) Cable and Wire Facilities expense (6410) is down due to less time being spent on maintenance projects and more time spent on capitalized projects.
- h) Other Property, Plant and Equip expense is down due to an inventory true up.
- i) Network Operations expenses (6530) are up due to more engineering projects in 1999.
- j) Access expense (6540) in 1999 include payments to USAC for the schools and libraries fund and also the TEACH program in Wisconsin.
- k) Stockbridge Telephone Company has no 64 kbps (DS0) or 45 Mbps (DS-3) circuits.
- l) Federal Income Tax payable to parent is recorded in a/c 4070100.
- m) Light Wave Circuit Equipment - An invoice was paid twice. The adjustment reflects the reversal of one invoice.